

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA**

In re: ULTRA PURE PRODUCTS, INC.	§	Case No. 15-04733
	§	
MOUNTAIN PURE WATER SYSTEMS	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on October 31, 2015. The undersigned trustee was appointed on October 31, 2015.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 533,431.79

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>395,790.91</u>
Administrative expenses	<u>53,758.27</u>
Bank service fees	<u>2,256.12</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 81,626.49</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 11/26/2016 and the deadline for filing governmental claims was 04/28/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$29,921.59. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$29,921.59, for a total compensation of \$29,921.59.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$131.76, for total expenses of \$131.76.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/21/2018 By: /s/Markian R Slobodian
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-04733

Trustee: (580580) Markian R Slobodian

Case Name: ULTRA PURE PRODUCTS, INC.

Filed (f) or Converted (c): 10/31/15 (f)

§341(a) Meeting Date: 12/11/15

Period Ending: 06/21/18

Claims Bar Date: 11/26/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	704 E. Sunbury, 525 E. Sunbury, 527 E. Sunbury	980,000.00	10,000.00	425,000.00	FA
2	Checking Account at Juniata Valley Bank, Millers	450.00	0.00	10,455.13	FA
3	14 Foot Box Trailer (Grey)	2,000.00	1,500.00	1,900.00	FA
4	24 Foot Box Trailer (White) Racing Logos	3,500.00	2,000.00	2,300.00	FA
5	16 Foot Open Trailer (Red)	500.00	800.00	1,200.00	FA
6	2013 Cadillac CTS	15,866.12	0.00	0.00	FA
7	2013 Dodge Caravan (service van)	9,718.53	0.00	0.00	FA
8	2013 Dodge Caravan (service van)	9,718.53	0.00	0.00	FA
9	Office Equipment, Furniture, Supplies	11,510.00	800.00	1,000.00	FA
10	Generator, Forklift, Electric Pallet Jack	16,500.00	30,000.00	34,150.00	FA
11	Inventory	1,970.00	800.00	1,000.00	FA
12	2007 Dodge Nitro Silver (u)	1,500.00	1,500.00	1,900.00	FA
13	2000 Chevy Van (inoperable) (u)	500.00	300.00	400.00	FA
14	Bottling System/Water Tanks (u)	0.00	10,000.00	26,000.00	FA
15	Lift, Mower, Other Equipment (u)	0.00	15,000.00	18,350.00	FA
16	Misc. Personal Property and Tools (u)	0.00	4,000.00	4,845.00	FA
17	Rent Proceeds (Storage Units and Apartment) (u)	0.00	3,351.20	3,462.30	FA
18	Funds Received from Ally Financial (u)	0.00	1,437.64	1,437.64	FA
19	Liquidation of Bank Account at Northwest Savings (u)	0.00	0.00	31.72	FA
19	Assets Totals (Excluding unknown values)	\$1,053,733.18	\$81,488.84	\$533,431.79	\$0.00

Major Activities Affecting Case Closing:

1/27/16 - Trustee requested the following additional information and documents:

1) Invoices & computer printout regarding #3 Financial Affairs for payments over \$1,500.00;

2) Amended Schedule B to list all personal property;

3) Key to Building;

4) Contact information for the 36 Unit Storage Facility; X

5) Original titles to vehicles;

6) Bank account number and branch location.

341 meeting continued to 3/11/16 @ 9:00 am.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-04733

Trustee: (580580) Markian R Slobodian

Case Name: ULTRA PURE PRODUCTS, INC.

Filed (f) or Converted (c): 10/31/15 (f)

§341(a) Meeting Date: 12/11/15

Period Ending: 06/21/18

Claims Bar Date: 11/26/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

1/27/16 - Application for appointment of attorney for trustee filed.

1/27/16 - Letter to L. Frank, Esq. requesting above information.

2/2/16 - Storage Unit Tenant list and 1099 vendor list received from Debtor's counsel.

2/8/16 - Order approving appointment of attorney for trustee.

2/24/16 - Email to C. Barba, Esq., counsel for Bank, regarding Trustee offer to sell real estate for \$5,000.00 carveout with all additional sale costs in addition to the carveout.

4/26/16 - 341 meeting continued to this date. Debtor's principal was a no show due to meeting with representation regarding criminal allegations and investigation by PA Attorney General.

5/24/16 - 341 meeting continued to this date.

6/28/16 - 341 meeting continued to this date.

6/2/16 - Email from C. Barba, Esq. regarding request for Trustee to sell real estate and Trustee's response regarding same and regarding Trustee's revisions to waiver agreement holding the bank harmless.

6/20/16 - Bank statement received from debtor's principal.

7/1/16 - Subpoena received from PA Office of Attorney General requesting bankruptcy documents.

7/15/16 - Subpoena of records due to PA Office of Attorney General.

7/26/16 - 341 meeting continued to this date.

8/3/16 - Email to C. Barba, Esq. forwarding executed confidentiality agreement regarding obtaining copy of appraisal of real estate.

8/3/16 - Appraisal of real estate forwarded to Trustee from Wells Fargo Bank's counsel.

8/3/16 - Appraisal forwarded to J. Ross, Realtor.

8/8/16 - Letter from J. Ross regarding condition of property and listing contract for Trustee's review.

8/15/16 - Email to A. Winder, Esq. requesting assistance with liquidation of bank accounts at Juniata Valley Bank.

8/16/16 - Application for appointment of NAI/CIR as realtor filed by Trustee.

8/22/16 - Check received from Juniata Valley Bank representing liquidation of the checking account.

8/23/16 - 341 meeting continued to this date. Meeting concluded.

8/25/16 - Letter to Ocean City PD regarding notification of bankruptcy filing.

8/25/16 - Email to K. Pae forwarding various pictures of Ultra Pure premises in Millerstown, PA.

8/25/16 - Email to K. Pae forwarding copies of titles to vehicles.

8/25/16 - Asset notice filed.

9/7/16 - Order approving appointment of NAI/CIR as real estate broker for Trustee.

9/20/16 - Email to C. Barba, Bank's counsel, forwarding sale offer for 527 E. Sunbury Street property (does not include 525 E. Sunbury St.).

9/21/16 - Email to L. Levin at Lease Direct requesting whether the water tanks should be sold at auction by Trustee or if they will retrieve the tanks themselves.

9/22/16 - Email from Mr. Levin stating that Trustee should include the tanks in the auction sale with net proceeds to be split 50/50.

10/18/16 - Application for appointment of Kerry Pae as auctioneer for trustee filed.

10/25/16 - Amended Application to appoint Kerry Pae as auctioneer for trustee changing auction commission from 15% to 12%.

11/1/16 - Letter and Notice of Outstanding Check sent to Ally Financial requesting reissued check.

11/3/16 - Order approving Kerry Pae as auctioneer for trustee.

11/9/16 - Motion to Sell Personal Property at Public Auction filed by Trustee.

11/17/16 - Motion to Shorten Notice and Motion for Expedited Hearing filed regarding Motion to Sell Real Estate.

Form 1

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Asset Cases

Case Number: 15-04733

Trustee: (580580) Markian R Slobodian

Case Name: ULTRA PURE PRODUCTS, INC.

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§341(a) Meeting Date: 12/11/15

Period Ending: 06/21/18

Claims Bar Date: 11/26/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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11/17/16 - Motion to Sell Real Estate at 527 E. Sunbury St., Millerstown, PA filed by Trustee.

11/21/16 - Certificates of service filed regarding notice of motion to sell real estate, order approving shortened notice, order approving expedited hearing and order setting response and hearing dates.

11/26/16 - Claims Bar date.

12/4/16 - Objection deadline regarding motion to sell personal property at public auction.

12/5/16 - Objection deadline regarding motion to sell real estate at 527 E. Sunbury St., Millerstown, PA.

12/7/16 - Order approving sale of real estate at 527 E. Sunbury St., Millerstown, PA.

12/7/16 - Order approving auction sale of equipment at public auction.

12/8/16 - Email to Kerry Pae forwarding a copy of the order approving auction sale.

12/15/16 - Hearing on Motion to Sell Real Estate at 527 E. Sunbury St., Millerstown, PA.

12/22/16 - Closing held on sale of real estate at 527 E. Sunbury St., Millerstown, PA.

12/27/16 - Check returned from bank for Beth Leach, Rent payment for Oct & Nov 2016 for storage units 20 and 22, for a stop payment.

12/29/16 - Spoke with Beth Leach and she claimed she removed her items from the units in September 2016 and had nothing there in Oct or Nov, 2016.

12/29/16 - Request for vehicle information sent to PennDot regarding box van sold at auction sale.

1/3/17 - Settlement statement and check for gross sale proceeds from auction sale of personal property received from auctioneer.

1/4/17 - Original PA titles forwarded to various purchasers of vehicles at auction sale.

1/6/17 - Title information received for box truck. Truck in name of Farley Ferguson. Email to auctioneer regarding same.

1/9/17 - Trustee spoke with Mr. Ferguson about the sale of the box truck at auction and his intent regarding going forward with the sale.

1/10/17 - Report of sale filed regarding sale of 527 E. Sunbury St. real estate.

1/11/17 - Spoke with Ally Financial regarding non-receipt of reissued check. They will issue a new check.

1/18/17 - Check received from Ally Financial (formerly GMAC).

1/25/17 - Check forwarded to De Lage Landen Financial Services for the agreed upon 1/2 of net sale proceeds from the auction sale of the water tanks.

2/1/17 - Email to title company forwarding Owner's Affidavit regarding title insurance.

2/24/17 - Motion to Shorten Time filed regarding motion to sell real estate at 525 E. Sunbury St., Millerstown, PA.

2/24/17 - Order approving motion to shorten time.

2/27/17 - Motion for sale of real estate at 525 E. Sunbury St., Millerstown, PA filed by Trustee.

2/28/17 - Order setting answer and hearing dates served on all parties in interest and certificate of service filed by Trustee.

2/28/17 - Notice and certificate of service filed regarding notice of sale of real estate at 525 E. Sunbury Street.

3/13/17 - Report of sale of personal property and vehicles filed by Trustee.

3/14/17 - Objection deadline regarding sale of 525 E. Sunbury Street.

3/21/17 - Affidavit of realtor regarding good faith purchase filed by Trustee regarding sale of 525 E. Sunbury Street.

3/21/17 - Letters to Northwest Savings Bank and BMO Harris Bank requesting liquidation of all bank accounts.

3/23/17 - Hearing on motion for sale of 525 E. Sunbury Street.

3/30/17 - Closing held on sale of 525 E. Sunbury Street, Millerstown, PA.

4/14/17 - Report of Sale filed regarding sale of 525 E. Sunbury St., Millerstown, PA.

8/29/17 - Letter to G. Dixon, CPA, requesting quote for preparation of income tax returns for bankruptcy estate.

9/8/17 - Application to employ Miller Dixon Drake, PC as accountant for trustee filed.

9/18/17 - Order approving appointment of Miller Dixon Drake, PC as accountant for trustee.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-04733

Trustee: (580580) Markian R Slobodian

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Ref. #					

9/19/17 - Email to G. Dixon, CPA, forwarding order and requesting he prepare income tax returns.

10/12/17 - Tax returns forwarded to taxing authorities.

10/18/17 - Fee Application of Accountant filed by Trustee.

11/8/17 - Objection deadline regarding fee application of accountant.

11/17/17 - Order approving fee application of accountant.

11/20/17 - Letter to G. Dixon, CPA forwarding payment for preparation of income tax returns.

12/11/17 - Deadline for prompt determination from taxing authorities for taxes and penalties owed.

3/22/18 - Request for Court Costs. - None

4/3/18 - Objection to Claim #17 of Mark Davis filed by Trustee.

5/8/18 - Order sustaining objection to Claim of Mark Davis.

Case ready for TFR.

7/3/18 - TFR forwarded to US Trustee's office for review.

7/3/18 - Final fee application of Trustee's counsel filed by Trustee.

Initial Projected Date Of Final Report (TFR): June 1, 2017

Current Projected Date Of Final Report (TFR): June 21, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-04733
Case Name: ULTRA PURE PRODUCTS, INC.

Trustee: Markian R Slobodian (580580)

Bank Name: Rabobank, N.A.

Account: *****4666 - Checking Account

Blanket Bond: \$8,132,694.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4963

Period Ending: 06/21/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/22/16	{2}	The Juniata Valley Bank	Liquidation of Bank Account #562106649	1129-000	10,455.13		10,455.13
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	10,445.13
09/08/16	{17}	James T. Rowland	Apartment Rent July 2016	1222-000	435.00		10,880.13
09/08/16	{17}	Caitlin A. Vachon	Storage Unit Rent, Unit #1 July 2016	1222-000	42.40		10,922.53
09/19/16	{17}	Harry D. and Connie L. Geedy	Rental of Storate Unit #31 Sept 2016	1222-000	63.60		10,986.13
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.48	10,970.65
10/05/16	{17}	Betty Rexroth	Rental Shed #12 - August 2016	1222-000	31.80		11,002.45
10/05/16	{17}	Betty Rexroth	Rental Shed #12 - Sept & Oct, 2016	1222-000	63.60		11,066.05
10/05/16	{17}	Gary L. & Elaine R. Sheaffer	Rental Sept & Oct, 2016	1222-000	63.60		11,129.65
10/05/16	{17}	David R. Patton	Rental Unit 2 - Sept & Oct, 2016	1222-000	84.80		11,214.45
10/05/16	{17}	James A. & Judith A. Wiley	Rental #24 & 33 Sept 2016	1222-000	84.80		11,299.25
10/05/16	{17}	Willard W. Mitchell	Rental Four - Jan & Feb	1222-000	169.60		11,468.85
10/05/16	{17}	Roger Getz	Rental Aug - Oct, 2016	1222-000	159.00		11,627.85
10/05/16	{17}	John C. & Roberta O. Husic	Rental #36 - Aug & Sept, 2016	1222-000	84.80		11,712.65
10/05/16	{17}	James T. Rowland	Rental - Apartment - Aug, 2016	1222-000	435.00		12,147.65
10/05/16	{17}	Caitlin A. Vachon	Rental Unit #1 - July & Aug, 2016	1222-000	84.80		12,232.45
10/05/16	{17}	James A. & Judith A. Wiley	Rental #24 & #33 Oct 2016	1222-000	84.80		12,317.25
10/06/16	{17}	Caitlin A. Vachon	Rent Unit #1 - Oct 2016	1222-000	42.40		12,359.65
10/06/16	{17}	James T. Rowland	Rent Apt - Oct 2016	1222-000	435.00		12,794.65
10/11/16	{17}	Harry D. and Connie L. Geedy	Storage Unit #31 Oct 2016	1222-000	63.60		12,858.25
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.13	12,841.12
11/03/16	{17}	James T. Rowland	Rent - November 2016	1222-000	435.00		13,276.12
11/03/16	{17}	Caitlin A. Vachon	Rent Unit #1 Nov 2016	1222-000	42.40		13,318.52
11/15/16	{17}	James A. and Judith A. Wiley	Rental of Units 24 & 33 Nov 2016	1222-000	84.80		13,403.32
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.22	13,383.10
12/12/16	{17}	James T. Rowland	December Rent	1222-000	435.00		13,818.10
12/12/16	{17}	Caitlin A. Vachon	Storage Unit #1, Dec Rent	1222-000	42.40		13,860.50
12/15/16	{17}	Roger Getz	Nov, Dec 2016, Jan 2017 Rent - Storage Unit	1222-000	159.00		14,019.50
12/15/16	{17}	Betty J. Rexroth	Nov, Dec 2016 Rent - Storage Unit	1222-000	63.60		14,083.10
12/15/16	{17}	David R. Patton	Nov, Dec 2016 Rent - Storage Unit	1222-000	84.80		14,167.90
12/15/16	{17}	Beth A. Leach	Oct, Nov 2016 Rent - Storage Units #20 & #22	1222-000	254.40		14,422.30
12/15/16	{17}	John C. and Roberta O. Husic	Oct, Nov 2016 Rent - Storage Unit	1222-000	84.80		14,507.10
12/22/16		Robert G. Badebach, Esq.	Sale Proceeds - Sale of RE at 527 E. Sunbury St., Millerstown, PA		5,000.00		19,507.10
	{1}	Justin B & Tiffany L. Mast	Gross Sale Proceeds 225,000.00	1110-000			19,507.10
		Wells Fargo Bank	Payoff of 1st Mortgage -176,854.47	4110-000			19,507.10
		NAI/CIR	Real Estate Commission -13,500.00	3510-000			19,507.10

Subtotals : \$19,569.93 \$62.83

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-04733
Case Name: ULTRA PURE PRODUCTS, INC.

Trustee: Markian R Slobodian (580580)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$8,132,694.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4963
Period Ending: 06/21/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{17}		Rent Proration & Security Deposits -482.90	1222-000			19,507.10
			Misc. Costs of Sale -271.00	2500-000			19,507.10
	{1}	Markian R. Slobodian	Bankruptcy Court Filing Fee & Notice Service Fee -263.84	1110-000			19,507.10
			Past Due Taxes -14,775.73	4700-000			19,507.10
			Past Due Municipal -6,950.30	4700-000			19,507.10
			Current Municipal -400.00	2820-000			19,507.10
			Current Real Estate Taxes -6,501.76	2820-000			19,507.10
12/22/16	{1}	Robert G. Radebach, Esq.	Expense Reimbursement - Sale of RE at 527 E. Sunbury St., Millerstown, PA	1110-000	263.84		19,770.94
12/27/16	{2}	The Juniata Valley Bank	Reversed Deposit Rev. 6 Reversed Deposit 100001 1 Liquidation of Bank Account #562106649	1129-000	10,455.13		30,226.07
12/27/16	{2}	The Juniata Valley Bank	Reversed Deposit 100001 1 Liquidation of Bank Account #562106649	1129-000	-10,455.13		19,770.94
12/27/16	{17}	Beth A. Leach	Reversed Deposit 100027 1 Oct, Nov 2016 Rent - Storage Units #20 & #22	1222-000	-254.40		19,516.54
12/28/16	{17}	James A. and Judith A. Wiley	Storage Units 24 & 33, Dec. 2016 Rent	1222-000	84.80		19,601.34
12/28/16	101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2016 FOR CASE #15-04733, Bond # 016026361	2300-000		5.70	19,595.64
12/29/16	102	Commonwealth of PA	DL-135, Request for Vehicle Information	2500-000		9.00	19,586.64
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.40	19,565.24
01/03/17		Kerry Pae Auctioneers, Inc.	Gross Sale Proceeds - Sale of Personal Property		98,545.00		118,110.24
	{10}		Gross Sale Proceeds 34,150.00	1129-000			118,110.24
	{3}		Gross Sale Proceeds 1,900.00	1129-000			118,110.24
	{4}		Gross Sale Proceeds 2,300.00	1129-000			118,110.24
	{5}		Gross Sale Proceeds 1,200.00	1129-000			118,110.24
	{12}		Gross Sale Proceeds 1,900.00	1229-000			118,110.24
	{13}		Gross Sale Proceeds 400.00	1229-000			118,110.24
	{14}		Gross Sale Proceeds 26,000.00	1229-000			118,110.24
	{15}		Gross Sale Proceeds 18,350.00	1229-000			118,110.24
	{9}		Gross Sale Proceeds 1,000.00	1129-000			118,110.24
	{11}		Gross Sale Proceeds 1,000.00	1129-000			118,110.24

Subtotals : \$98,639.24 \$36.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-04733
Case Name: ULTRA PURE PRODUCTS, INC.

Trustee: Markian R Slobodian (580580)

Bank Name: Rabobank, N.A.

Account: *****4666 - Checking Account

Blanket Bond: \$8,132,694.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4963

Period Ending: 06/21/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{16}		Gross Sale Proceeds 4,845.00	1229-000			118,110.24
		Kerry Pae Auctioneers, Inc.	Non-Estate Sale of 1999 Box Truck 5,500.00	1280-000			118,110.24
01/19/17	{18}	Ally	Refund Check from GMAC/Ally	1221-000	1,437.64		119,547.88
01/23/17	103	PPL Electric Utilities	Account No. 26090-83063, 525 Maple St.	2420-000		65.01	119,482.87
01/23/17	104	PPL Electric Utilities	Account No. 06332-05017, 525 E Sunbury St.	2420-000		298.84	119,184.03
01/23/17	105	Kerry Pae Auctioneers, Inc.	1999 Box Truck	1280-000	-5,500.00		113,684.03
01/23/17	106	Kerry Pae Auctioneers, Inc.				15,162.10	98,521.93
			Auctioneer Commission 11,165.40	3610-000			98,521.93
			Auctioneer Expenses 3,996.70	3610-000			98,521.93
01/25/17	107	De Lage Landen Financial Services, Inc.	1/2 Net Sale Proceeds from Auction Sale of Water Tanks	4210-000		11,440.00	87,081.93
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		144.82	86,937.11
02/08/17	108	PPL Electric Utilities	Account No. 26290-83032, 529 Maple St.	2420-000		61.30	86,875.81
02/23/17	109	PPL Electric Utilities	Account No. 26090-83063, 525 Maple St.	2420-000		65.84	86,809.97
02/23/17	110	PPL Electric Utilities	Account No. 06332-05017, 525 E. Sunbury St.	2420-000		201.16	86,608.81
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		117.21	86,491.60
03/21/17	111	PPL Electric Utilities	Account No. 06332-05017, 525 E. Sunbury St.	2420-000		194.13	86,297.47
03/21/17	112	PPL Electric Utilities	Account No. 26090-83063, 525 E. Maple St.	2420-000		65.84	86,231.63
03/29/17	{19}	Northwest Savings Bank	Liquidation of Bank Account No. 811-31-BRW-EM	1229-000	31.72		86,263.35
03/30/17		Bankers Settlement Services	Sale Proceeds - 525 E. Sunbury Street		5,000.00		91,263.35
	{1}	Issachar Group, LLC	Gross Sale Proceeds 200,000.00	1110-000			91,263.35
		Wells Fargo Bank, N.A.	Payment to 1st Mortgagee -157,286.69	4110-000			91,263.35
		NAI/CIR	Realtor Commission -12,000.00	3510-000			91,263.35
		Perry Co. Tax Claim Bureau	Delinquent RE Taxes -19,223.13	4700-000			91,263.35
		Millerstown Borough	Delinquent Municipal -3,690.59	4800-000			91,263.35
		Kim Savercool, Tax Collector	Current RE Taxes -1,138.80	2820-000			91,263.35
			Misc. Costs of Sale -120.00	2500-000			91,263.35
	{1}	Markian R. Slobodian, Trustee	Reimbursement of Costs of Sale -1,190.79	1110-000			91,263.35
	{1}	Markian R. Slobodian, Trustee	Escrow for Final Electric Bills -350.00	1110-000			91,263.35
03/30/17	{1}	Bankers Settlement Services	Reimbursement for Costs of Sale	1110-000	1,540.79		92,804.14
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		128.51	92,675.63
04/13/17	113	PPL Electric Utilities	Account No. 06332-05017	2420-000		126.40	92,549.23

Subtotals : \$2,510.15 \$28,071.16

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-04733
Case Name: ULTRA PURE PRODUCTS, INC.

Trustee: Markian R Slobodian (580580)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$8,132,694.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4963
Period Ending: 06/21/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/25/17	114	PPL Electric Utilities	Account No. 26090-83063, 525 Maple St.	2420-000		48.17	92,501.06
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		124.35	92,376.71
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		146.16	92,230.55
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		132.66	92,097.89
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		128.05	91,969.84
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		145.52	91,824.32
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		127.67	91,696.65
10/11/17	115	PA Department of Revenue	Tax ID No. 25-1784963, RCT-101 for Tax Year 2015	5800-000		500.00	91,196.65
10/11/17	116	Department of the Treasury	Tax ID No. 25-1784963, Form 1120S, Tax Year 2015	5800-000		4,680.00	86,516.65
10/11/17	117	Department of the Treasury	Tax ID No. 25-1784963, Form 1120S, Tax Year 2016	5800-000		390.00	86,126.65
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		137.16	85,989.49
11/20/17	118	Miller Dixon Drake PC	Invoice No. G4610	3410-000		3,500.00	82,489.49
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		123.68	82,365.81
12/27/17	119	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/27/2017 FOR CASE #15-04733, Bond #016026361	2300-000		23.22	82,342.59
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		114.68	82,227.91
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		130.10	82,097.81
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		110.21	81,987.60
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		117.92	81,869.68
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		113.83	81,755.85
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		129.36	81,626.49

ACCOUNT TOTALS	120,719.32	39,092.83	\$81,626.49
Less: Bank Transfers	0.00	0.00	
Subtotal	120,719.32	39,092.83	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$120,719.32	\$39,092.83	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-04733
Case Name: ULTRA PURE PRODUCTS, INC.

Trustee: Markian R Slobodian (580580)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$8,132,694.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4963
Period Ending: 06/21/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	120,719.32
Plus Gross Adjustments :	412,712.47
Net Estate :	\$533,431.79

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****4666	120,719.32	39,092.83	81,626.49
	\$120,719.32	\$39,092.83	\$81,626.49

Claims Register

Case: 15-04733 ULTRA PURE PRODUCTS, INC.

Claims Bar Date: 11/26/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Markian R Slobodian 801 North Second St. Harrisburg, PA 17102 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 10/31/15		\$29,921.59 \$29,921.59	\$0.00	\$29,921.59
	Markian R Slobodian 801 North Second St. Harrisburg, PA 17102 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 10/31/15		\$131.76 \$131.76	\$0.00	\$131.76
	PPL Electric Utilities 2 North 9th Street CPC-GENN1 Allentown, PA 18101-1175 <2420-00 Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs)>, 200	Admin Ch. 7 10/31/15		\$1,126.69 \$1,126.69	\$1,126.69	\$0.00
	Commonwealth of PA <2500-00 Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)>, 200	Admin Ch. 7 10/31/15		\$9.00 \$9.00	\$9.00	\$0.00
	Law Offices of Markian R Slobodian 801 North Second St. Harrisburg, PA 17102 <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200	Admin Ch. 7 10/31/15		\$17,340.00 \$17,340.00	\$0.00	\$17,340.00
	Law Offices of Markian R Slobodian 801 North Second St. Harrisburg, PA 17102 <3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200	Admin Ch. 7 10/31/15		\$1,026.45 \$1,026.45	\$0.00	\$1,026.45
	Miller Dixon Drake PC 701 N Second St. Harrisburg, PA 17102 <3410-00 Accountant for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 10/31/15		\$3,500.00 \$3,500.00	\$3,500.00	\$0.00
	Kerry Pae Auctioneers, Inc. 543 Old Lancaster Valley Road Milroy, PA 17063 <3610-00 Auctioneer for Trustee Fees (including buyers premiums)>, 200	Admin Ch. 7 10/31/15		\$15,162.10 \$15,162.10	\$15,162.10	\$0.00
0	De Lage Landen Financial Services, Inc.Secured 1111 Old Eagle School Road Wayne, PA 19087 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	XXXX5764 10/31/15		\$11,440.00 \$11,440.00	\$11,440.00	\$0.00
1	PERRY COUNTY TAX CLAIM BUREAU Priority 25 W MAIN STREET NEW BLOOMFIELD, PA 17068 <5800-00 Claims of Governmental Units>, 570	11/24/15	Paid at Sale Closing.	\$10,582.87 \$0.00	\$0.00	\$0.00

Claims Register

Case: 15-04733 ULTRA PURE PRODUCTS, INC.

Claims Bar Date: 11/26/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
2	PERRY COUNTY TAX CLAIM BUREAU 25 W MAIN STREET NEW BLOOMFIELD, PA 17068 <5800-00 Claims of Governmental Units>, 570	Priority 11/24/15		\$7,500.27 \$0.00	\$0.00	\$0.00
			Paid at Sale Closing.			
3 -2	kyle mcnaughton 127 gentle hills lane richfield, PA 17086 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/09/15		\$10,000.00 \$10,000.00	\$0.00	\$10,000.00
4	Pennsylvania State Workers' Insurance Fund Mary Boyko, State Workers' Insurance Fund, 100 Lackawanna Ave Scranton, PA 18503 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/11/16	XXXXXX XXXX9991 Amended Claim Filed to Claim #8	\$7,002.00 \$0.00	\$0.00	\$0.00
5	KAREN J. MOYER 224 NOLAN DRIVE LEWISTOWN, PA 17044 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/04/16		\$15,782.00 \$15,782.00	\$0.00	\$15,782.00
6	PERRY COUNTY TAX CLAIM BUREAU 25 W MAIN STREET NEW BLOOMFIELD, PA 17068 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 02/17/16		\$7,113.36 \$0.00	\$0.00	\$0.00
			Paid at Sale Closing.			
7	PERRY COUNTY TAX CLAIM BUREAU 25 W MAIN STREET NEW BLOOMFIELD, PA 17068 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 02/17/16		\$6,647.22 \$0.00	\$0.00	\$0.00
			Paid at Sale Closing.			
8	State Workers' Insurance Fund SWIF, attn: Mary Boyko, Asst. Counsel 100 Lackawanna Ave, 3rd Floor Scranton, PA 18503 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/25/16	9991	\$39,199.00 \$39,199.00	\$0.00	\$39,199.00
9 -2	kyle mcnaughton 127 gentle hills lane richfield, PA 17086 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/03/16		\$10,000.00 \$0.00	\$0.00	\$0.00
			Duplicate Claim. See Claim #3			

Claims Register

Case: 15-04733 ULTRA PURE PRODUCTS, INC.

Claims Bar Date: 11/26/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
00	PA Department of Revenue Bureau of Corporation Taxes Department 280427 Harrisburg, PA 17128-0427 <5800-00 Claims of Governmental Units>, 560	Priority 10/31/15		\$500.00 \$500.00	\$500.00	\$0.00
10	Tyco Integrated Security LLC 10405 Crosspoint Blvd. Indianapolis, IN 46256 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/02/16	XXXXX-XXXXX3 499	\$15,981.04 \$15,981.04	\$0.00	\$15,981.04
11	Kevin & LoRinda Wescott 10697 Church Creek Road Lindley, NY 14858 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/03/16		\$6,340.00 \$6,340.00	\$0.00	\$6,340.00
12P	Pennsylvania Department of Revenue Bankruptcy Division PO Box 280946 Harrisburg, PA 17128-0946 <5800-00 Claims of Governmental Units>, 570	Priority 08/24/16		\$9,743.14 \$9,743.14	\$0.00	\$9,743.14
12U	Pennsylvania Department of Revenue Bankruptcy Division PO Box 280946 Harrisburg, PA 17128-0946 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/24/16		\$1,978.94 \$1,978.94	\$0.00	\$1,978.94
13P	INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101-7346 <5800-00 Claims of Governmental Units>, 570	Priority 09/08/16		\$37,034.33 \$37,034.33	\$0.00	\$37,034.33
13U	INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101-7346 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/08/16		\$264,827.28 \$264,827.28	\$0.00	\$264,827.28
14	Nittany Oil Company, Inc. 1540 Martin Street State College, PA 16803 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/14/16	XX2792	\$441.37 \$441.37	\$0.00	\$441.37
15	DAVID AND JEANINE LINDSAY 368 EQUUS LANE MILL HALL, PA 17751 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/21/16	XXXX #0524	\$595.00 \$595.00	\$0.00	\$595.00

Claims Register

Case: 15-04733 ULTRA PURE PRODUCTS, INC.

Claims Bar Date: 11/26/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
16	The United Telephone Company of Pennsylvania, LLC CenturyLink 359 Bert Kouns Shreveport, LA 71106 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/11/16	XXXXX5967	\$4,928.21 \$4,928.21	\$0.00	\$4,928.21
17	MARK DAVIS 5 SPANOGLE AVE REAR LEWISTOWN, PA 17044 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/20/16	Allowed as UC per Order dated 5/8/18.	\$2,536.67 \$2,536.67	\$0.00	\$2,536.67
18	Wells Fargo Bank, N.A., s/b/m to Wachovia Bank, N. 123 S. Broad Street Philadelphia, PA 19107 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 11/23/16	XXXXXX1684 Paid at Sale Closing.	\$1,717,620.85 \$0.00	\$0.00	\$0.00
19 -2	Millerstown Borough 44 North High Street Millerstown, PA 17062 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 11/23/16	Paid at Sale Closing.	\$12,628.56 \$0.00	\$0.00	\$0.00
001	Department of the Treasury Internal Revenue Service Cintinnati, OH 45999-0013 <5800-00 Claims of Governmental Units>, 560	Priority 10/31/15		\$5,070.00 \$5,070.00	\$5,070.00	\$0.00
BOND	International Sureties, Ltd. 701 Poydras St., Suite 420 New Orleans, LA 70139 <2300-00 Bond Payments>, 200	Admin Ch. 7 10/31/15		\$28.92 \$28.92	\$28.92	\$0.00
NOTFILED	JUNIATA VALLEY BANK 4NMARKETSTREET Millerstown, PA 17062 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 10/31/15	XXXXXXXX1928	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	ALLY FINANCIAL PO BOX 9001948 Louisville, KY 40290-1948 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 10/31/15	XXXXXXXX6571	\$0.00 \$0.00	\$0.00	\$0.00

Claims Register

Case: 15-04733 ULTRA PURE PRODUCTS, INC.

Claims Bar Date: 11/26/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
NOTFILED	JUNIATA VALLEY BANK 4NMARKETSTREET Millerstown, PA 17062 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 10/31/15	XXXXXXX1910	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	BERKHEIMER TAX ADMINISTRATOR PO BOX 25153 Lehigh Valley, PA 18002-5153 <5200-00 Unsecured Claims Allowed>, 505	Priority 10/31/15	XXX6854	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	KIMBERLY J. SAVERCOOL TAX COLLECTOR 704 POPLAR STREET Millerstown, PA 17062 <5200-00 Unsecured Claims Allowed>, 505	Priority 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	KIMBERLY J. SAVERCOOL TAX COLLECTOR 704 POPLAR STREET Millerstown, PA 17062 <5200-00 Unsecured Claims Allowed>, 505	Priority 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	PA DEPT OF REVENUE BUREAU OF BUSINESS TRUST FUND TAXES PO BOX 280905 Harrisburg, PA 17128-0905 <5200-00 Unsecured Claims Allowed>, 505	Priority 10/31/15	XXXX2710	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	MILLERSTOWN BOROUGH PO BOX 739 Millerstown, PA 17062 <5200-00 Unsecured Claims Allowed>, 505	Priority 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	KIMBERLY J. SAVERCOOL TAX COLLECTOR 704 POPLAR STREET Millerstown, PA 17062 <5200-00 Unsecured Claims Allowed>, 505	Priority 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	KIMBERLY J. SAVERCOOL TAX COLLECTOR 704 POPLAR STREET Millerstown, PA 17062 <5200-00 Unsecured Claims Allowed>, 505	Priority 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00

Claims Register

Case: 15-04733 ULTRA PURE PRODUCTS, INC.

Claims Bar Date: 11/26/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
NOTFILED	POSTMASTER Millerstown, PA 17062 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	JOHN S. SHEAFFER RD 3 BOX 470 Mifflintown, PA 17059 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	XXU171	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	NJ EZ PASS VIOLATIONS PROCESSING CENTER PO BOX 4971 Trenton, NJ 08650 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	XXX #XXXXXXXXXX38 86	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	PP&L 2 NORTH 9TH STREET CPC-GENN1 Allentown, PA 18101-1175 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	XXXXX-X3023	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	MILLERSTOWN MOTORS INC 22 N MARKET STREET Millerstown, PA 17062 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	MARK DAVIS 5 SPANOGLE AVE REAR Lewistown, PA 17044 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	LEE WEAVER 692 KOPENHAVER RD Mifflintown, PA 17059 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	PP&L 2 NORTH 9TH STREET CPC-GENN1 Allentown, PA 18101-1175 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	XXXXX-X5008	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	KELLYADVANTAGE.COM ATTN: BILLING DEPT 101 MARKETSIDE AVE, STE404-150 Ponte Vedre, FL 32081 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00

Claims Register

Case: 15-04733 ULTRA PURE PRODUCTS, INC.

Claims Bar Date: 11/26/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
NOTFILED	STANLEY STEEMER 1960 E COLLEGE AVE Bellefonte, PA 16823 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	XXX #XX4416	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	TNT CONSTRUCTION TOM MULLEN 412 WALNUT STREET Millerstown, PA 17062 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	THE DAILY ITEM PO BOX 607 Sunbury, PA 17870-0607 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	9341	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	THOMAS POTTS 2281 COTTER ROAD Sugar Run, PA 18846 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	UNITED STATES DEPT OF LABOR 200 CONSTITUTION AVE, NW Washington, DC 20210 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	UPS PO BOX 7247-0244 Philadelphia, PA 19170 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	XX5EW7	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	REGESTER CHEVROLET INC PO BOX 128 Thompsons town, PA 17094 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	XX131A	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	WESTFIELD INSURANCE PAYMENT PROCESSING PO BOX 9001566 Louisville, KY 40290-1566 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	XXXXXX0007	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	HOOVER BROS INC 3255 PLEASANT VALLEY RD Elliottsburg, PA 17024 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00

Claims Register

Case: 15-04733 ULTRA PURE PRODUCTS, INC.

Claims Bar Date: 11/26/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
NOTFILED	PP&L 2 NORTH 9TH STREET CPC-GENN1 Allentown, PA 18101-1175 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	XXXXX-X3054	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	ALEXANDER BROTHERS GLASS CO INC AB AUTO GLASS 39 CEDAR STREET Mifflintown, PA 17059 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	AFLAC 1932 WYNNNTON RD Columbus, GA 31999 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	XK594	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	CUTTING EDGE COMPUTERS 1999 ARCH ROCK ROAD Mifflintown, PA 17059 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	COCOLAMUS CREEK DISPOSAL SERVICE 31109 ROUTE 35 NORTH Mcalisterville, PA 17049 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	MTPURE	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	DAWN TRY 55 N RIVERSIDE DRIVE Mount Union, PA 17066 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	CENTRAL INDUSTRIAL SUPPLIES PO BOX 15520 Wilmington, DE 19850-5520 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	XXXX4596	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	DMA PREFERENCE SERVICES PO BOX 505275 St. Louis, MO 63150-5275 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	BROADVIEW NETWORKS PO BOX 9242 Uniondale, NY 11355-9242 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	XXX-XXX-XXX0- 418	\$0.00 \$0.00	\$0.00	\$0.00

Claims Register

Case: 15-04733 ULTRA PURE PRODUCTS, INC.

Claims Bar Date: 11/26/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
NOTFILED	CBC INNOVIS INC PO BOX 535595 Pittsburgh, PA 15238-5595 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	XXXXX1747	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	ALS ENVIRONMENTAL ALS GROUP PO BOX 975444 Dallas, TX 75397-5444 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	XP 670	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	ALL AMERICAN PUBLISHING PO BOX 100 Caldwell, ID 83606-0100 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	XX-XXXPUR2	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	BBB CORP ACCOUNTING DEPT PO BOX 325 Hershey, PA 17033-0325 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	XX# XXXX4309	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	HARTMAN & SCHEUCHENZUBER 4823 E. TRINDLE RD SUITE 200 Mechanicsburg, PA 17050 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15		\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	BERKLEY MID-ATLANTIC GROUP PO BOX 380458 Charlotte, NC 28258-0458 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/15	XXXX8281	\$0.00 \$0.00	\$0.00	\$0.00
Case Total:					\$36,836.71	\$457,806.78

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-04733

Case Name: ULTRA PURE PRODUCTS, INC.

Trustee Name: Markian R Slobodian

Balance on hand: \$ 81,626.49

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
0	De Lage Landen Financial Services, Inc.	11,440.00	11,440.00	11,440.00	0.00
6	PERRY COUNTY TAX CLAIM BUREAU	7,113.36	0.00	0.00	0.00
7	PERRY COUNTY TAX CLAIM BUREAU	6,647.22	0.00	0.00	0.00
18	Wells Fargo Bank, N.A., s/b/m to Wachovia Bank, N.	1,717,620.85	0.00	0.00	0.00
19 -2	Millerstown Borough	12,628.56	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 81,626.49

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Markian R Slobodian	29,921.59	0.00	29,921.59
Trustee, Expenses - Markian R Slobodian	131.76	0.00	131.76
Attorney for Trustee, Fees - Law Offices of Markian R Slobodian	17,340.00	0.00	17,340.00
Attorney for Trustee, Expenses - Law Offices of Markian R Slobodian	1,026.45	0.00	1,026.45
Accountant for Trustee, Fees - Miller Dixon Drake PC	3,500.00	3,500.00	0.00
Auctioneer Fees - Kerry Pae Auctioneers, Inc.	15,162.10	15,162.10	0.00
Other Expenses: Commonwealth of PA	9.00	9.00	0.00
Other Expenses: International Sureties, Ltd.	28.92	28.92	0.00
Other Expenses: PPL Electric Utilities	1,126.69	1,126.69	0.00

Total to be paid for chapter 7 administration expenses: \$ 48,419.80Remaining balance: \$ 33,206.69

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 33,206.69

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$52,347.47 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	PERRY COUNTY TAX CLAIM BUREAU	0.00	0.00	0.00
2	PERRY COUNTY TAX CLAIM BUREAU	0.00	0.00	0.00
00	PA Department of Revenue	500.00	500.00	0.00
12P	Pennsylvania Department of Revenue	9,743.14	0.00	6,916.52
13P	INTERNAL REVENUE SERVICE	37,034.33	0.00	26,290.17
001	Department of the Treasury	5,070.00	5,070.00	0.00

Total to be paid for priority claims: \$ 33,206.69
 Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 362,609.51 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3 -2	kyle mcnaughton	10,000.00	0.00	0.00
4	Pennsylvania State Workers' Insurance Fund	0.00	0.00	0.00
5	KAREN J. MOYER	15,782.00	0.00	0.00
8	State Workers' Insurance Fund	39,199.00	0.00	0.00
9 -2	kyle mcnaughton	0.00	0.00	0.00

10	Tyco Integrated Security LLC	15,981.04	0.00	0.00
11	Kevin & LoRinda Wescott	6,340.00	0.00	0.00
12U	Pennsylvania Department of Revenue	1,978.94	0.00	0.00
13U	INTERNAL REVENUE SERVICE	264,827.28	0.00	0.00
14	Nittany Oil Company, Inc.	441.37	0.00	0.00
15	DAVID AND JEANINE LINDSAY	595.00	0.00	0.00
16	The United Telephone Company of Pennsylvania, LLC	4,928.21	0.00	0.00
17	MARK DAVIS	2,536.67	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00

UST Form 101-7-TFR (05/1/2011)